

SRF PAYMENT REQUISITION FORM

Rev 04/07/09

1. LOAN RECIPIENT/VENDOR:

2. SRF #: C-54

NAME:

3. INVOICE NUMBER:

ADDRESS:

4. PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)

FROM: (MO/DAY/YR)

TO: (MO/DAY/YR)

FEIN:

DUNS:

5. % PHYSICAL CONSTRUCTION COMPLETION

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY SRF
1) CONSTRUCTION					
2) EQUIPMENT					
3) ENGINEERING					
a. Planning					
b. Design					
c. Const Basic					
d. Spec Services					
e. Inspection					
4) LEGAL					
5) ACCOUNTING					
6) ADMINISTRATIVE					
7) CONTINGENCY					
8) LOAN REPAYMENT					
9) RESERVE FUND					
10) CLOSING COSTS					
11) SUBTOTAL	\$ -	\$ -	\$ -	\$ -	
12) LESS PREVIOUSLY PAID				\$ -	
13) INVOICE AMOUNT				\$ -	

14) _____ AUTHORIZED SIGNATURE DATE _____ TYPED OR PRINTED NAME AND TITLE	15) _____ PERSON PREPARING FORM SIGNATURE DATE _____ TYPED OR PRINTED NAME AND TITLE
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AGENCY USE ONLY:

THIS REQUEST APPROVED BY: WV DEPARTMENT OF ENVIRONMENTAL PROTECTION	
_____ PROJECT REVIEWER DATE	_____ AUTHORIZED OFFICER DATE